

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
MANHATTAN DIVISION

In Re: §
§
Dawn Hotel Of NY, LLC § Case No. 16-11355
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

SALVATORE LAMONICA, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 140,322.69	Claims Discharged Without Payment: NA
Total Expenses of Administration: 148,086.58	

3) Total gross receipts of \$321,162.51 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$32,753.24 (see **Exhibit 2**), yielded net receipts of \$288,409.27 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$37,375.00	\$37,375.00	\$37,375.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	142,131.23	127,131.23	127,131.23
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	20,955.35	20,955.35	20,955.35
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	247,749.19	22,757.19	22,757.19
GENERAL UNSECURED CLAIMS (from Exhibit 7)	651,898.97	164,104.62	80,190.50	80,190.50
TOTAL DISBURSEMENTS	\$651,898.97	\$612,315.39	\$288,409.27	\$288,409.27

4) This case was originally filed under chapter on 05/12/2016, and it was converted to chapter 7 on 11/09/2016. The case was pending for 44 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/02/2020 By: /s/SALVATORE LAMONICA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Chase Bank checking ending in 0431	1129-000	82.72
Transfer from related Debtor to pay claims per order dated 6.25.19 docket 167	1221-000	157,743.49
Chapter 11 bank account	1229-000	163,336.30
TOTAL GROSS RECEIPTS		\$321,162.51

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Windels Marx Lane & Mittendorf LLP	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-002	32,753.24
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$32,753.24

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	C T Corporation		0.00	NA	NA	0.00
2	Kaptius Servicing Inc.	4110-000	NA	37,375.00	37,375.00	37,375.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$0.00	\$37,375.00	\$37,375.00	\$37,375.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SALVATORE LAMONICA	2100-000	NA	17,670.46	17,670.46	17,670.46
International Sureties Ltd.	2300-000	NA	191.39	191.39	191.39
EmpireNationalBank	2600-000	NA	5,629.79	5,629.79	5,629.79
United States Trustee Payment Center	2950-000	NA	2,928.43	2,928.43	2,928.43
The Law Offices Of Adrienne Woods, P.C.	2990-000	NA	28,210.44	13,210.44	13,210.44
LaMonica Herbst & Maniscalco, LLP	3110-000	NA	43,149.25	43,149.25	43,149.25
LaMonica Herbst & Maniscalco, LLP	3120-000	NA	0.49	0.49	0.49
GARY LAMPERT	3310-000	NA	44,350.98	44,350.98	44,350.98
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$142,131.23	\$127,131.23	\$127,131.23

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Prior Chapter Trustee Compensation: SALVATORE LAMONICA - CHAPTER 11					
	6101-000	NA	11,484.50	11,484.50	11,484.50
Prior Chapter Attorney for Trustee Fees (Trustee Firm): LaMonica Herbst & Maniscalco, LLP					
	6110-000	NA	5,239.25	5,239.25	5,239.25
Prior Chapter Attorney for Trustee Expenses (Trustee Firm): LaMonica Herbst & Maniscalco, LLP					
	6120-000	NA	9.30	9.30	9.30
Prior Chapter Accountant for Trustee Fees (Trustee Firm): GARY LAMPERT					
	6310-000	NA	4,222.30	4,222.30	4,222.30
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$20,955.35	\$20,955.35	\$20,955.35

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NY S Department of Taxation		0.00	NA	NA	0.00
	NYC Dept. of Finance		0.00	NA	NA	0.00
27	Adalex, Inc.	5800-000	NA	207,142.00	0.00	0.00
26	Charlestown Properties, Llc	5800-000	NA	5,000.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
23	Nyc Department Of Finance	5800-000	NA	6,296.94	6,296.94	6,296.94
29	Rvp Consulting, Inc.	5800-000	NA	12,850.00	0.00	0.00
24	Vernon Consulting, Inc.	5800-000	NA	16,460.25	16,460.25	16,460.25
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$247,749.19	\$22,757.19	\$22,757.19

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Barclay Damon		661.55	NA	NA	0.00
	Barreto Pest Control		370.18	NA	NA	0.00
	Benjamin J. Heitner		4,000.00	NA	NA	0.00
	C&C Hardware, Inc.		5,509.50	NA	NA	0.00
	Central Office Alarm		325.75	NA	NA	0.00
	Century Waste Services, LLC		1,050.92	NA	NA	0.00
	Croker Fire Drill Corporation		978.13	NA	NA	0.00
	George E. Berger & Associates		750.00	NA	NA	0.00
	Goldberg Consulting		10.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jack Jaffa & Associates		1,100.00	NA	NA	0.00
	JP Morgan Chase		94,375.58	NA	NA	0.00
	Lending Club Business Loans		115,973.10	NA	NA	0.00
	New Dawn Hotel, LLC		148,140.34	NA	NA	0.00
	NYC Water Board		10,706.51	NA	NA	0.00
	Robet V. Peters		141,158.38	NA	NA	0.00
	State of New York		1,532.80	NA	NA	0.00
	The Metro Group, Inc.		575.95	NA	NA	0.00
	TVT Capital, LLC		45,735.00	NA	NA	0.00
	Yellowstone Capital		29,105.00	NA	NA	0.00
6	Adalex, Inc.	7100-000	NA	0.00	0.00	0.00
11	Armando T. Dunn	7100-000	NA	0.00	0.00	0.00
12	Armando T. Dunn	7100-000	NA	0.00	0.00	0.00
7	Charlestown Properties, Llc	7100-000	NA	0.00	0.00	0.00
8	Charlestown Properties, Llc	7100-000	NA	0.00	0.00	0.00
18	Chris Marshall	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Consolidated Edison Company Of New York, Inc	7100-000	27,449.98	31,545.97	31,545.97	31,545.97
25	Consolidated Elevator	7100-000	NA	7,252.30	6,633.72	6,633.72
5	Department Of The Treasury	7100-000	0.00	0.00	0.00	0.00
21	Double D Ventures, Inc.	7100-000	NA	0.00	0.00	0.00
20	Efrain Echevarria	7100-000	NA	0.00	0.00	0.00
22	Gdsz, Llc	7100-000	NA	0.00	0.00	0.00
13	Glenn Zinsmeyer	7100-000	NA	0.00	0.00	0.00
10	Gordon T. Duggins	7100-000	NA	0.00	0.00	0.00
9	Gordon T. Duggins	7100-000	NA	0.00	0.00	0.00
23	Nyc Department Of Finance	7100-000	3,164.24	18,703.06	18,703.06	18,703.06
15	Pacific Place, Llc	7100-000	NA	0.00	0.00	0.00
16	Pacific Place, Llc	7100-000	NA	0.00	0.00	0.00
19	Park Overlook, Llc	7100-000	NA	0.00	0.00	0.00
14	Qpl-Lc (Sb) Trust	7100-000	NA	83,295.54	0.00	0.00
4	Robinson Brog Leinwand Greene Genovese & Gluck P.C	7100-000	10,601.06	8,832.75	8,832.75	8,832.75

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Wagner & Swerman, Llp	7100-000	8,625.00	9,475.00	9,475.00	9,475.00
17	Waltham Properties, Llc	7100-000	NA	0.00	0.00	0.00
30	Certain Underwriters At Lloyds, London Subscribing	7100-001	NA	5,000.00	5,000.00	5,000.00
TOTAL GENERAL UNSECURED CLAIMS			\$651,898.97	\$164,104.62	\$80,190.50	\$80,190.50

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-11355 SCC Judge: Shelley C. Chapman Trustee Name: SALVATORE LAMONICA
Case Name: Dawn Hotel Of NY, LLC Date Filed (f) or Converted (c): 11/09/2016 (c)
341(a) Meeting Date: 12/20/2016
For Period Ending: 07/02/2020 Claims Bar Date: 05/15/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Chapter 11 bank account (u)	0.00	163,336.30		163,336.30	FA
2. Chase Bank checking ending in 0431	66,022.37	0.00		82.72	FA
3. Furniture & Equipment (office)	0.00	0.00		0.00	FA
4. Leasehold improvements	0.00	0.00		0.00	FA
5. Potential litigations insiders/preferences (u)	Unknown	0.00		0.00	FA
6. Transfer from related Debtor to pay claims per order dated 6.25.19 docket 167 (u)	0.00	157,743.49		157,743.49	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$66,022.37	\$321,079.79	\$321,162.51	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee has retained LaMonica Herbst & Maniscalco, LLP, as his general counsel and Gay L. Lampert CPA, as his accountants to assist him with the administration of this case and the related estate of Dawn Hotel of NY, LLC. This case was initially assigned to the Trustee as Chapter 11 Operating Trustee and then on November 9, 2016, the case was converted to Chapter 7.

Exhibit 8

After the bar date passed on May 15, 2017, the Trustee reviewed and analyzed the filed claims and worked with his accountant to investigate certain transfers that are avoidable pursuant to the Trustee's chapter 5 avoidance powers. After determining that certain transfers were avoidable, the Trustee and Gordon H. Duggins ("Duggins"), Armando T. Dunn ("Dunn"), Adalex, Inc., Charlestown Properties, LLC, Pacific Place PLLC, Waltham Properties, PLLC, Double D Ventures, Inc., GDSZ, LLC, and Waltham Properties, LLC (the "Corporate Entities", and together with Duggins and Dunn, the "Duggins-Dunn Entities") entered into negotiations concerning these transfers and ultimately agreed to a settlement of the chapter 5 avoidance claims which was memorialized in writing and signed by all relevant parties on March 6, 2018. The agreed settlement ("Duggins Dunn Settlement") provides that Debtors and Duggins-Dunn Entities will pay all allowed claims in full without interest, including payment of administrative expenses of the estate and will withdraw any filed claims by Duggin-Dunn Entities or other entities related to the debtors and in return the Trustee will provide the Duggin-Dunn Entities with releases. After approval of the Duggins Dunn Settlement on 5/23/18, the Trustee subsequently prepared an omnibus claim objection which was approved on 10/15/18 and simultaneously, the Trustee entered into settlement agreements with 2 creditors – the NY Department of Finance and Colonial Funding, both of which were approved by Court order dated 11/28/18. After objecting to all claims, or resolving the disputes through signed settlement agreements, the trustee entered into a stipulation with the Duggins-Dunn Entities to address allocation issues among the estates, which stipulation was approved by Court order dated 3/29/19. The Trustee is presently finalizing his fee applications and preparing the final report to make a distribution to all creditors.

Initial Projected Date of Final Report (TFR): 12/31/2017

Current Projected Date of Final Report (TFR): 07/01/2020

DEPT. OF THE CLERK OF SUPERIOR COURT
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11355
 Case Name: Dawn Hotel Of NY, LLC

Trustee Name: SALVATORE LAMONICA
 Bank Name: EmpireNationalBank
 Account Number/CD#: XXXXXX5582
 Checking

Exhibit 9

Taxpayer ID No: XX-XXX1371
 For Period Ending: 07/02/2020

Blanket Bond (per case limit): \$58,367,734.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/17/16	1	Dawn Hotel of NY, LLC Salvatore LaMonica, Chapter 11 Trustee	Transfer of Chapter 11 account	1229-000	\$163,336.30		\$163,336.30
12/01/16		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$365.93	\$162,970.37
12/02/16	2	Wells Fargo	Turnover of pre-petition bank account	1129-000	\$82.72		\$163,053.09
01/03/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$242.34	\$162,810.75
02/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$242.01	\$162,568.74
03/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$218.24	\$162,350.50
04/03/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$241.30	\$162,109.20
05/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$233.19	\$161,876.01
06/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$240.60	\$161,635.41
07/03/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$232.49	\$161,402.92
07/06/17	101	International Sureties Ltd. 701 Pyodras Street, Suite 420 New Orleans, LA 70139	Ch 7 blanket bond renewal Bond #016030120 Reversal Correction needed for bond disbursement voiding all checks and recalculating all	2300-000		(\$111.57)	\$161,514.49
07/06/17	101	International Sureties Ltd. 701 Pyodras Street, Suite 420 New Orleans, LA 70139	Ch 7 blanket bond renewal Bond #016030120	2300-000		\$111.57	\$161,402.92

Page Subtotals:

\$163,419.02

\$2,016.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11355
Case Name: Dawn Hotel Of NY, LLC

Trustee Name: SALVATORE LAMONICA
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5582
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1371
For Period Ending: 07/02/2020

Blanket Bond (per case limit): \$58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/06/17	102	International Sureties Ltd. 701 Pyodras Street, Suite 420 New Orleans, LA 70139	Ch 7 Blanket Bond Premium Bond No.: 016030120	2300-000		\$112.43	\$161,290.49
08/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$239.80	\$161,050.69
09/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$239.37	\$160,811.32
10/02/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$231.30	\$160,580.02
11/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$238.68	\$160,341.34
12/01/17		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$230.63	\$160,110.71
01/02/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$237.97	\$159,872.74
02/01/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$237.63	\$159,635.11
03/01/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$214.30	\$159,420.81
03/08/18	103	The Law Offices of Adrienne Woods, PC	Expenses awarded per order dated 3.6.18	2990-000		\$2,330.34	\$157,090.47
03/08/18	104	Vernon Consulting, Inc.	Fees Awarded Per Order dated 3.6.18	5800-000		\$8,320.12	\$148,770.35
04/02/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$226.85	\$148,543.50
05/01/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$213.67	\$148,329.83

Page Subtotals:

\$0.00

\$13,073.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11355
Case Name: Dawn Hotel Of NY, LLC

Trustee Name: SALVATORE LAMONICA
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5582
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1371
For Period Ending: 07/02/2020

Blanket Bond (per case limit): \$58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/01/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$220.46	\$148,109.37
07/02/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$213.03	\$147,896.34
08/01/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$219.83	\$147,676.51
08/09/18	105	International Sureties Ltd. 701 Pyodras Street, Suite 420 New Orleans, LA 70139	2018 Bond Premium Bond #: 016030120	2300-000		\$78.96	\$147,597.55
09/04/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$219.43	\$147,378.12
10/01/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$212.01	\$147,166.11
11/01/18		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$218.73	\$146,947.38
07/09/19	6	Park Overlook LLC	Transfer to pay claims per order dated 6.25.19 docket 167	1221-000	\$157,743.49		\$304,690.87
11/13/19	106	SALVATORE LAMONICA LAMONICA HERBST & MANISCALCO, LLP 3305 JERUSALEM AVENUE, WANTAGH, NY 11793	Final distribution creditor account # representing a payment of 100.00 % per court order.	2100-000		\$17,670.46	\$287,020.41
11/13/19	107	United States Trustee Payment Center P.O. Box 6200-19 Portland, OR 97228-6200	Final distribution to claim 31 creditor account # representing a payment of 100.00 % per court order.	2950-000		\$2,928.43	\$284,091.98
11/13/19	108	The Law Offices Of Adrienne Woods, P.C. (Administrative) 459 Columbus Avenue, #314 New York, New York 10024	Final distribution to claim 28 creditor account # representing a payment of 82.36 % per court order.	2990-000		\$10,880.10	\$273,211.88

Page Subtotals:

\$157,743.49

\$32,861.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11355
Case Name: Dawn Hotel Of NY, LLC

Trustee Name: SALVATORE LAMONICA
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5582
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1371
For Period Ending: 07/02/2020

Blanket Bond (per case limit): \$58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/13/19	109	LaMonica Herbst & Maniscalco, LLP	Final distribution creditor account # representing a payment of 100.00 % per court order.	3110-000		\$43,149.25	\$230,062.63
11/13/19	110	LaMonica Herbst & Maniscalco, LLP	Final distribution creditor account # representing a payment of 100.00 % per court order.	3120-000		\$0.49	\$230,062.14
11/13/19	111	GARY LAMPERT 100 MERRICK ROAD, 211W ROCKVILLE CENTER, NY	Final distribution creditor account # representing a payment of 100.00 % per court order.	3310-000		\$44,350.98	\$185,711.16
11/13/19	112	SALVATORE LAMONICA - CHAPTER11 LAMONICA HERBST AND MANISCALCO, LLP 3305 JERUSALEM AVE SUITE 201, WANTAGH, NY 11793	Final distribution creditor account # representing a payment of 100.00 % per court order.	6101-000		\$11,484.50	\$174,226.66
11/13/19	113	LaMonica Herbst & Maniscalco, LLP	Final distribution creditor account # representing a payment of 100.00 % per court order.	6110-000		\$5,239.25	\$168,987.41
11/13/19	114	LaMonica Herbst & Maniscalco, LLP	Final distribution creditor account # representing a payment of 100.00 % per court order.	6120-000		\$9.30	\$168,978.11
11/13/19	115	GARY LAMPERT 100 MERRICK ROAD, 211W ROCKVILLE CENTER, NY	Final distribution creditor account # representing a payment of 100.00 % per court order.	6310-000		\$4,222.30	\$164,755.81
11/13/19	116	Nyc Department Of Finance Tax, Audit And Enforcement Division 345 Adams Street, 10Th Floor Brooklyn, Ny 11201 Attn: Bankruptcy Unit	Final distribution to claim 23 creditor account # representing a payment of 100.00 % per court order.	5800-000		\$6,296.94	\$158,458.87
11/13/19	117	Vernon Consulting, Inc. 344 E 65Th St 3C New York, Ny 10065	Final distribution to claim 24 creditor account # representing a payment of 49.45 % per court order.	5800-000		\$8,140.13	\$150,318.74

Page Subtotals:

\$0.00

\$122,893.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11355
Case Name: Dawn Hotel Of NY, LLC

Trustee Name: SALVATORE LAMONICA
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX5582
Checking

Exhibit 9

Taxpayer ID No: XX-XXX1371
For Period Ending: 07/02/2020

Blanket Bond (per case limit): \$58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/13/19	118	Consolidated Edison Company Of New York, Inc Bankruptcy Group 4 Irving Place, Room 1875-S New York, Ny 10003	Final distribution to claim 1 creditor account # representing a payment of 100.00 % per court order.	7100-000		\$31,545.97	\$118,772.77
11/13/19	119	Wagner & Swerman, Llp 450 Wireless Boulevard Hauppauge, Ny 11788	Final distribution to claim 3 creditor account # representing a payment of 100.00 % per court order.	7100-000		\$9,475.00	\$109,297.77
11/13/19	120	Robinson Brog Leinwand Greene Genovese & Gluck P.C 875 Third Avenue, 9Th Floor New York, Ny 10022	Final distribution to claim 4 creditor account # representing a payment of 100.00 % per court order.	7100-000		\$8,832.75	\$100,465.02
11/13/19	121	Nyc Department Of Finance Tax, Audit And Enforcement Division 345 Adams Street, 10Th Floor Brooklyn, Ny 11201 Attn: Bankruptcy Unit	Final distribution to claim 23 creditor account # representing a payment of 100.00 % per court order.	7100-000		\$18,703.06	\$81,761.96
11/13/19	122	Consolidated Elevator Ardi Gashi 5-48 50Th Ave. Long Island City, Ny 11101	Final distribution to claim 25 creditor account # representing a payment of 100.00 % per court order.	7100-000		\$6,633.72	\$75,128.24
11/13/19	123	Certain Underwriters At Lloyds, London Subscribing Lena Marie Carlucci Mendes & Mount, Llp 750 Seventh Avenue New York, Ny 10019-6829	Final distribution to claim 30 creditor account # representing a payment of 100.00 % per court order.	7100-000		\$5,000.00	\$70,128.24
11/13/19	124	Windels Marx Lane & Mittendorf LLP Attorneys for Duggins Dunn Parties c/o Alan Nisselson, Esq. 156 West 56th Street New York, NY 10019	Final distribution creditor account # representing a payment of 100.00 % per court order.	8200-002		\$32,753.24	\$37,375.00
11/13/19	125	Kaptius Servicing Inc. c/o Holly S. Falkowitz, Esq. 120 West 45th Street, 4th Floor New York, NY 10036	Final distribution to claim 2 creditor account # representing a payment of 100.00 % per court order.	4110-000		\$37,375.00	\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-11355
Case Name: Dawn Hotel Of NY, LLC

Trustee Name: SALVATORE LAMONICA
Bank Name: EmpireNationalBank
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Checking

Exhibit 9

Taxpayer ID No: XX-XXX1371
For Period Ending: 07/02/2020

Blanket Bond (per case limit): \$58,367,734.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/24/19	125	Kaptius Servicing Inc. c/o Holly S. Falkowitz, Esq. 120 West 45th Street, 4th Floor New York, NY 10036	Final distribution to claim 2 creditor account # representing a payment of 100.00 % per court order. Reversal	4110-000		(\$37,375.00)	\$37,375.00
12/24/19	126	Kapitus Servicing Inc.	Final distribution replaces check # 125	4110-000		\$37,375.00	\$0.00
06/10/20	123	Certain Underwriters At Lloyds, London Subscribing Lena Marie Carlucci Mendes & Mount, Llp 750 Seventh Avenue New York, Ny 10019-6829	Final distribution to claim 30 creditor account # representing a payment of 100.00 % per court order. Reversal	7100-000		(\$5,000.00)	\$5,000.00
06/10/20	119	Wagner & Swerman, Llp 450 Wireless Boulevard Hauppauge, Ny 11788	Final distribution to claim 3 creditor account # representing a payment of 100.00 % per court order. Reversal	7100-000		(\$9,475.00)	\$14,475.00
06/10/20	127	Wagner & Zwerman, Llp 201 Old Country Road Suite 202, Melville, New York 11747	Final distribution to claim 3 creditor account # representing a payment of 100.00 % per court order.	7100-000		\$9,475.00	\$5,000.00
06/10/20	128	Clerk, U.S. Bankruptcy Court	Remit To Court	7100-001		\$5,000.00	\$0.00

COLUMN TOTALS	\$321,162.51	\$321,162.51
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$321,162.51	\$321,162.51
Less: Payments to Debtors	\$0.00	\$32,753.24
Net	\$321,162.51	\$288,409.27

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX5582 - Checking	\$321,162.51	\$288,409.27	\$0.00
	\$321,162.51	\$288,409.27	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$321,162.51		
Total Gross Receipts:	\$321,162.51		